

(Sch pymt for 7-12-06)

06-Jun-06 F:\USERS\PICCOLO\2004-2006\4553\4553033\[4553033 coversheets #1.xls] COVERPAGE

PAYMENT ESTIMATE CONTRACT PERFORMANCE FOR USE OF THIS FORM SEE ER37-2-10 and ER37345-10						1. DATE 06/02/06		SHEET 1 OF 1													
2. CONTRACTOR AND ADDRESS MALCOLM PIRNIE, INC. 104 CORPORATE PARK DRIVE, WHITE PLAINS, N.Y. 10602				3. CONTRACT NO. W912DQ-06-D-0006		4. DISTRICT KANSAS CITY															
5. DESCRIPTION OF WORK Cornell-Dubilier Electronics Superfund Site OU 2				6. APPROPRIATION AND PROJECT		7. REQUIRED COMPLETION DATE															
8. LOCATION South Plainfield, New Jersey		9. PERIOD COVERED BY THIS ESTIMATE From Inception Through 4/28/06			10. JOB ORDER NO. DO-0001		11. ESTIMATE NO. 1														
NO a.		DESCRIPTION b.		QUANTITY AND UNIT c.		UNIT PRICE d.		AMOUNT e.		TOTAL TO DATE QUANTITY AND UNIT f.		AMOUNT g.									
1		DO - 0001 BASE FEE AWARD FEE						344,905.00 10,228.00 23,867.00		PRIOR EST % 0.00% 0.00% 0.00%		PRIOR EST 0.00 0.00 0.00		PRESENT EST 28.24% 28.57% 0.00%		PRESENT EST 97,392.62 2,921.78 -		TO DATE 28.24% 28.57% 0.00%		TO DATE 97,392.62 2,921.78 0.00	
		AUDITED BY 6-28-06 DJT FMS INPUT PATRICIA R. THOMPSON AUTHORIZED CERTIFYING OFFICER CERTIFIED BY DATE CERTIFIED 6-29-06						A600099924 5													
		MPI# 4553033														100,314.40					
INCLUDES MODIFICATION THRU				TOTAL CONTRACT 379,000.00		TOTAL EARNINGS TO DATE				100,314.40											
12. PRESENTED FOR PAYMENT				14. A. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE		0.00															
PAYEE MALCOLM PIRNIE, INC.		PER JEFFREY R. BENNETT		B. PREVIOUS RETAINED PERCENTAGE		0.00															
DATE 6/7/06		TITLE VICE PRESIDENT		C. PREVIOUS PAYMENTS		0.00															
13. APPROVED FOR PAYMENT				D. PREVIOUS EARNINGS (A+B+C)						0.00											
I CERTIFY that I have checked the quantities covered by this bill or estimate that the work was actually performed; that the quantities are correct and consistent with all previous computations as actually checked; that the quantities and amounts are wholly consistent with the requirements of the contract or other instrument involved.				E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D)						100,314.40											
				F. LESS RETAINED PERCENTAGE		0.00															
				G. LESS DEDUCTION OTHER THAN RETAINED PERCENTAGE FOR		0.00															
				H. TOTAL DEDUCTIONS THIS PERIOD (F+G)						0.00											
				I. RETAINAGE REFUNDED		0.00															
				J. OTHER REFUNDS		0.00															
				K. TOTAL REFUNDS THIS PERIOD						0.00											
				L. AMOUNT DUE CONTRACTOR (E-H+K)						100,314.40											
SIGNATURE Edward A. Bristow H. Garth Anderson				TITLE PROJECT MANAGER		DATE 21 Jun 06															
CONTRACTING OFFICER APPROVAL (Signature) Edward A. Bristow				DATE 21 Jun 06		15. RECAPITULATION TOTAL RETAINED PCTG. (B+F-I) 0.00				TOTAL PAID (C+L) 100,314.40											

Du 96 94 2036

51

V2.1.96 Pay Estimate Create/Update Screen 2.45

Obl:	M912DQ-06-D-0006	CORNELL-DUBILIER OU-2	Notice To Proceed?	<input checked="" type="checkbox"/>
DO#:	0001	Inv# 1	Continuing Contract?	<input type="checkbox"/>
Inv Ref:	1	Period Of Performance	Final Pmt?	<input type="checkbox"/>
Inv Date:	02-JUN-2006	From: 01-APR-2006 Thru: 28-APR-2006	Claims Released?	<input type="checkbox"/>
Inv Recvd:	12-JUN-2006		View Signatures:	<input type="checkbox"/>
F&A Recvd:	12-JUN-2006	Disct Days:	PM Approve:	<input type="checkbox"/>
Pmt Office:	1	Addr: ONYX3	Disct %:	<input type="checkbox"/>
Remarks:				
			COR Approve:	<input type="checkbox"/>

PM	COR	Line	Gross	Withholdings/Refunds	Line Amt	Vouchered Amt
Y	Y	0001	100314.40	.00	100314.40	

Create Additional Lines	<input type="checkbox"/>	View Pay Addr	<input type="checkbox"/>	Total Inv Amt:	100314.40		
Prev Page	Prev	Next	Query	List	Save	Exit	Next Page

FRM-40400: Transaction complete: 1 records applied and saved.
Record: 1/1

TRANSMITTAL
USACE CONTRACTOR PAY ESTIMATE
EPA SUPERFUND PROGRAM

REQUEST FOR PAYMENT

Transmittal Number: 06-12

Date: 6/23/06

To: U.S. Environmental Protection Agency
Cincinnati Financial Management Center
ATTN: Accounting Operations, Ste. 300
4411 Montgomery Road
Cincinnati, OH 45212

From: U.S. Army Corps of Engineers
Kansas City District
601 E. 12th Street, Room 610
Kansas City, MO 64106
ATTN: S. Langland

USACE Point of Contact:

Shirley Langland
CENWK-EC-E
816-983-3913

LAG No. DW96942036-01-0 Site Name Cornell-Wublier 04-2

Contract No. W912DQ-06-D-0006 Tax ID No. _____

Contractor: (Name): Malcolm Pirnie
(REMIT To): 104 Corporate Park Drive
(City/State/Zip): White Plains, NY 10602

Pay Estimate No.: D.O. 1, Est. 1 Amount: \$ 100,314.40

TO COMPLY WITH PROMPT PAYMENT ACT, PAYMENT MUST BE MADE BY 7-12-06

Will - stamped in on 6-12-06.

RECEIVED BY: TH DATE: 6-28-06

Intergovernmental Document On-line Tracking System (IDOTS)

Project Officer Approval Information from IDOTS for:

Interagency Agreement (IAG) No. DW96942036

Invoice No. EST#1

<u>Site/Project</u>	<u>Site Name</u>	<u>Amount</u>
02GZRD02	CORNELL-DUBILIER ELECTRONICS, INC.	\$100,314.40

Project Officer Approval By: ALVI, MOHAMMAD**Total Invoice Amount:** \$100,314.40

SCORPIOS Proof of Payment

VENDOR CODE: 277166 1

TRANS CODE: PV

VOUCHER NO: A6000999245

NAME: MALCOLM PIRNIE INC

TRAVEL ADVANCE NUM:

ADDRESS: 104 CORPORATE PARK DR BOX 751

NO CHECK DISB FLAG: N

: ATTN: CINDY MASSINELLO

PROMPT PAY TYPE: Y

: WHITE PLAINS , NY 10602-0751

APPROVED BY: ALVI, MOHAMMAD

DESCRIPTION:

OCR PRINT FLAG: N

VOUCHER TYPE: M

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

DISB RUN NUMBER: 0

SCHD FISC YR: 2006

SCHD CAT:

SCHD TYPE: M

SCHD NO: ACHC06191

VOUCHER DATE: 06/21/2006

VOUCHER AMT: 100,314.40

SCHD DATE: 07/12/2006

HOLDBACK AMT: 0.00

CLOSED DATE: 07/12/2006

CLOSED AMT: 100,314.40

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL: Y

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942036 EST#1 W912DQ06D0006

INTER AGCY SYMBOL:

DIRECT DISB NUMBER:

FY: 2006

SCHEDULE CAT:

SCHEDULE TYPE: M

SCHEDULE NUMBER: ACHC06191

INDICATORS -

TREAS ACT: C

POST TREAS ACT: Y

POST DETAILS: Y

EXP: F

BACKOUT: N

-----PAYMENT VOUCHER-----					SITE	PAYMENT	CHECK	P	C
VENDOR CODE	TC	NUMBER	ADV NUM	LN	ID	AMOUNT	NUMBER	O	H
277166 1	PV	A6000999245		001	02GZ	100,314.40	00000497	Y	K